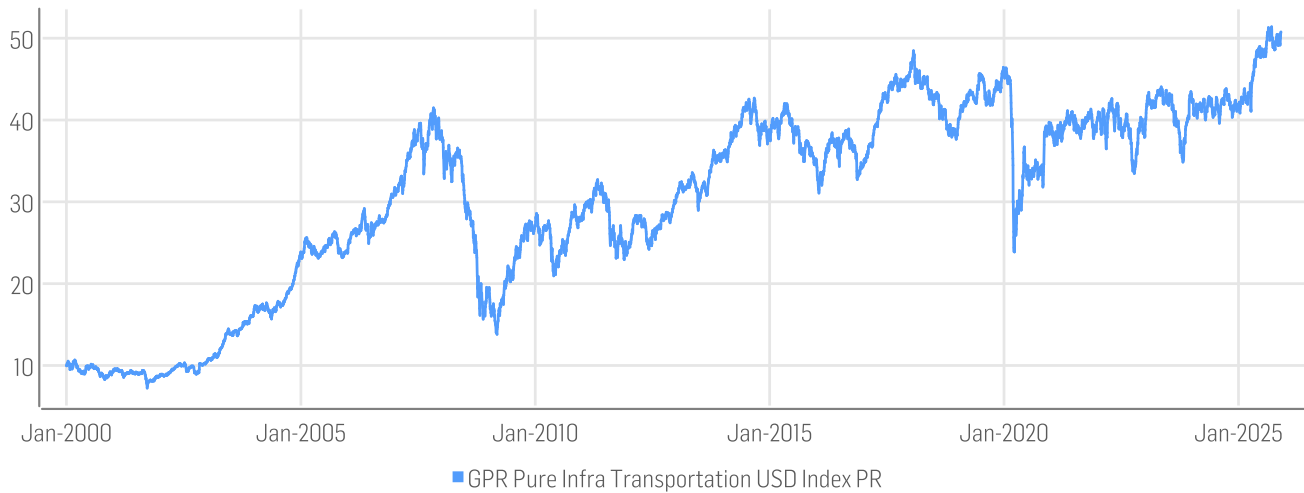


FACTSHEET - AS OF 28-Nov-2025

GPR Pure Infra Transportation USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7684 / 00P768	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PURETPUSP	Last Price	50.77
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	36		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.75%	0.95%	6.27%	21.90%	22.90%	407.75%
Performance (p.a.)						6.47%
Volatility (p.a.)	12.51%	10.98%	10.50%	13.17%	13.25%	17.87%
High	50.77	51.40	51.40	51.40	51.40	51.40
Low	49.09	48.56	47.62	40.85	40.85	7.23
Sharpe Ratio*	1.56	-0.01	0.87	1.39	1.62	0.14
Max. Drawdown	-2.53%	-5.53%	-5.53%	-7.73%	-7.73%	-66.73%
VaR 95 \ 99				-19.0% \ -31.8%		-26.4% \ -49.6%
CVaR 95 \ 99				-29.8% \ -62.7%		-42.9% \ -74.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- AUD 27.9%
- EUR 26.8%
- MXN 17.3%
- HKD 9.3%
- Others 18.6%



COMPOSITION BY COUNTRIES

- AU 27.9%
- MX 17.3%
- ES 16.6%
- NZ 7.5%
- Others 30.6%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	25.27%
AENA SME SA	AENA SQ Equity	ES	EUR	16.64%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	7.57%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	6.45%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	4.57%
GETLINK	GET FP Equity	FR	EUR	3.96%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	3.50%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	3.34%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	3.01%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	2.65%

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